



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
CPD Cross Program Funding Matrix  
LAKELAND, FL



Program Area	Grant Type	Funding Year	Amount Awarded	Encumbered but Unspent by Grantee*	Unencumbered by Grantee*	Recapture Risk*	Eligible Activities	Statutory/Reg Requirement for Obligations & Expenditures
Formula Programs								
CDBG	Formula	2011	\$701,616	\$434,687	\$485,465	\$0 (04/02/2012)	* Public Facilities/improvements * Housing/Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/Clearance * Administration/Planning (capped at 20%)	Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: An entitlement must have no more than 1.5 times its annual award prior to the end of its grant year. State CDBG requirement is for timely distribution of funds to local governments, not timely expenditure. Per CDBG regs, older funds are exhausted prior to spending new funding.
		2010	\$841,806					
		2009	\$778,750					
		Total:	\$2,322,172					
HOME	Formula	2011	\$417,336	\$123,885	\$587,417	2010 Funds to Commit by 06/30/2012 \$173,718  2007 Funds to Expend by 06/30/2012 \$0	* Acquisition * New Construction * Rehabilitation * Tenant-Based Rental Assistance * Administration (Capped at 10%)	Under 24 CFR 92.500(d)(1): Commitments: within 2 years. CHDO reservation: within 2 years. Expenditures: within 5 years.
		2010	\$472,097					
		2009	\$474,806					
		Total:	\$1,364,239					

\* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.



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Competitive Programs								
Continuum of Care	Competitive	2009	\$1,244,179	Available for Disbursement \$317,676	All CoC funds are obligated to specific projects	Not Calculated	* New Construction * Rehabilitation Assistance * Supportive Services * Operating Costs * Administration	Obligations: within 2 years of award. Expenditures: within 7 years of award.
		2008	\$1,151,736	\$23,870				
		2007	\$853,824	\$0				
		Total:	\$3,249,739	\$341,546				
HERA/ARRA and One-time Funding								
CDBG-R	Formula	2009	\$207,943	\$0	\$0	Not Calculated	* Public Facilities/improvements * Housing/Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/Clearance * Administration/Planning (Capped at 10%)	Under ARRA: Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: 100% by 09/30/12.

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NSP 1	Formula	2008	\$2,005,781	\$47,572	\$87,646	Not Calculated	* Purchase of foreclosed property * Rehabilitation * Land banking * Demolition of blighted properties * Redevelopment of vacant or demolished properties	Under HERA: Obligations: 18 months (9/2010).
NSP 3	Formula	2011	\$1,303,139	\$130,107	\$1,167,877	Not Calculated	* Purchase of foreclosed property * Rehabilitation * Land banking * Demolition of blighted properties * Redevelopment of vacant or demolished properties	Under Frank-Dodd: Expenditures: 50% by 2/11/13 100% by 2/11/14
Total				\$1,077,797	\$2,328,405	\$173,718		

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Section 108 Loan	Max Sec 108 Commitment:  \$3,508,080		Outstanding Loan Balance \$0  Untapped Loan Commitment \$310,000		Current Borrowing Capacity:  \$3,198,080		* Eco. dev. activities eligible under CDBG * Rehab of publicly owned real property * Many more	Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years.

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